

RESOLUTION NUMBER R- 287292

ADOPTED ON MAY 13 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a Fourth Amendment to the agreement of August 2, 1993, with HYA Consulting Engineers, for design services in connection with the Genessee Avenue Subsystem, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document No. RR- 287292.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$131,540 from CIP No. 70-916.0, Miramar Road Subsystem Extension, to CIP No. 70-911.0, Genessee Avenue Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$131,540 from Fund No. 41500, CIP No. 70-911.0, Genessee Avenue Subsystem, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
04/29/96  
Aud.Cert:9601155  
Or.Dept:MWWD  
R-96-1313  
Form=r.auagr

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601155

ORIGINATING  
DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 131,540.00

Vendor HYA Consulting Engineers

Purpose Authorizing the expenditure of funds for Amendment No. 4 to agreement for design services for the Genesee Avenue Subsystem; authorizing the transfer of funds from CIP 70-916.0, Miramar Road Subsystem Extension to CIP 70-911.0, Genesee Avenue Subsystem.

Date April 29, 1996 By: Michael Quince

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700		4277	182830		41500		\$131,540.00
TOTAL AMOUNT										\$131,540.00

FUND OVERRIDE

AC 9601155

*R*-287292

MAY 13 1996